

Kanabec SWCD Treasurer's Report

March 2019

Reimbursable		Losing once fully paid				
Operating Funds		Beg. Balance	Receipts	Disbursements	End Balance	Expected
District Funds:		128,563.94	8,036.03	1,524.03	135,075.94	59,163.89
District General		134,890.47	134.28	-2,699.00	137,723.75	
Snake River Watershed Mgmt Board		-2,062.78		1,329.75	-3,392.53	
EPA 319 - Ann Lake (MPCA)		-3,106.81	3,106.81		0.00	
MAWQCP		0.00			0.00	
Forestry Planning - Snake (TNC)		-3,527.87		911.99	-4,439.86	19,331.29
St Croix P Reduction (Ann River)		-354.89	167.40		-187.49	39,832.60
Isanti Admin Asst		-62.42	1,661.54	1,620.48	-21.36	
Trees & Plat Books		2,036.74	2,820.42	213.71	4,643.45	
Sales Tax Liability		258.09	145.58		403.67	
DNR Ob Wells		585.04		42.38	542.66	
Ag BMP Loans (Other Counties)		-91.63		104.72	-196.35	
County Funds:		-13,877.48	15,176.00	7,398.24	-6,099.72	15,176.00
County Allotment		-11,911.90	15,176.00	4,725.49	-1,461.39	15,176.00
AIS		-238.10		931.78	-1,169.88	
NRBG Wetland Conservation Act		-104.72		366.52	-471.24	
NRBG - Water Plan Implementation		-1,622.76		1,374.45	-2,997.21	
BWSR Service Grants:		250,768.61	0.00	8,992.56	241,776.05	2,500.00
Conservation Delivery FY19		18,710.00		418.88	18,291.12	
Capacity FY17		2,084.79		2,084.79	0.00	
Capacity FY18		130,000.00		6,488.89	123,511.11	
Capacity FY19		100,000.00			100,000.00	2,500.00
RIM Easement		-26.18			-26.18	
Dedicated Project Funds:		36,062.28	3,007.00	0.00	39,069.28	0.00
State Cost-Share - '18, '19		18,059.82			18,059.82	
Buffer Tech Assistance '18-19 Labor		19,754.00			19,754.00	
Buffer Cost-Share Project Costs Only		1,334.00			1,334.00	
CWF 2014 Mora Stormwater		-3,085.54	3,007.00		0.00	
Subtotal		401,517.35	26,219.03	17,914.83	409,821.55	76,839.89

Use of Cash - Per Bank Statements	Beg. Balance	Receipts	Transfers	Disb.	End Balance
Petty Cash	279.81			28.19	251.62
Checking - Neighborhood Nat'l Bank	26,617.98			17,183.64	9,434.34
Deposits in Transit	703.00			703.00	0.00
Savings - Neighborhood Nat'l Bank	273,651.49	26,219.03			299,870.52
Spire - Savings / Checking	100,265.07				100,265.07
	401,517.35	26,219.03		17,914.83	409,821.55
	0.00	0.00		0.00	0.00

Treasurer's Signature _____

Date _____

Supervisor's Signature _____

Date _____